Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-			2546 General Armistead Ave		_
02444	4/10/2007	Acosta, Ruth	Norristown, PA 19403	2,718.99	Unknown
10725-			2117 Las Flores St		
02459	5/31/2007	Aldrich IRA, Georgette	Las Vegas, NV 89102-3813	48,536.33	48,536.33
10725-		Alice Humphry & Valarie	2000 Laguna St		
02451	5/31/2007	Jaeger	Pahrump, NV 89048-5761	84,726.00	24,726.00
10725-			607 Walcott Way		
00304	9/29/2006	Angeli, Emilio J & Christine E	Cary, NC 27519	23,574.24	23,574.24
10725-		Benefit Of Kantor Nephrology	Gary L Kantor Tte C/O Michael M Schmahl McGuireWoods LLP 77 W Wacker Dr, Suite 4100		
02311	1/13/2007	Cons Ltd 401K Psp	Chicago, IL 60601	Unknown	Unknown
10725-	1/13/2007	Colls Ltd 401K F sp	1727 Golden Horizon Dr	Clikilowii	Clikilowii
02148	1/12/2007	Bishofberger, Brooks	Las Vegas, NV 89123-2433	54,458.35	25,000.00
10725-	1/12/2007	Dishorberger, Drooks	10708 Brinkwood Ave	34,436.33	23,000.00
00721	10/18/2006	Bonaldi-Rausch, Ethel C	Las Vegas, NV 89134-5245	27,473.00	27,473.00
10725-	10/10/2000	Bonardi-Rausen, Eurer C	3448 Monte Carlo Dr	21,713.00	21,413.00
01439	11/14/2006	Boyce II, William	Las Vegas, NV 89121	18,315.59	18,315.59
10725-		Brines Revoc Fam Trust Dtd	Michael R & Cindy G Brines Ttees 4935 El Sereno Ave		10,313.37
02431	1/11/2007	11/5/94, Michael & Cind	La Crescenta, CA 91214-3018	771,119.58	54,946.78
10725-			13835 N Tatum Blvd Ste 9419		
02535	6/7/2007	Brokop, Charles E	Phoenix, AZ 85032-5581	22,894.49	22,894.49
10725-			2026 Bel Air Ave		
01022	11/6/2006	Calhoun, Orvin	San Jose, CA 95128	104,946.77	54,947.00
10725- 01401	11/13/2006	Cardwell Family Trust	C/O Michael J Dawson Esq 515 South Third St Las Vegas, NV 89101	3,226,795.82	185,000.00
10725- 02215	1/12/2007	Charles B. Anderson Trust	c/o Janet L Chubb, Esq Armstrong Teasdale LLP 50 West Liberty, Suite 950 Reno, NV 89501	185,281.09	2,330.00
10725- 01579	12/8/2006	Cielen, James	2880 Bicentennial Pkwy Ste 100-223 Henderson, NV 89044	43,750.00	6,250.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			C/O Shirley M Collins Trustee		
10725-		Collins Family Trust Dated	1975 Snowberry Ct		
02038	1/11/2007	1/29/93	Carlsbad, CA 92009-8408	1,760,380.48	27,473.39
10725-			1975 Snowberry Ct		
01798	12/18/2006	Collins, Shirley	Carlsbad, CA 92009	27,473.39	27,473.39
10725-			Po Box 716		
01625	12/8/2006	Cottrell, Kevon	El Granada, CA 94018	27,473.39	27,473.39
			C/O Michael Lehners, Esq.		
10726-			1631 Picetti Way		
00010	5/30/2006	Cronk, Arlene	Fernley, NV 89408	272,206.96	9,157.80
10725-			13308 92nd Ave NE		
02553	6/18/2007	Cross, Gordon IRA	Kirkland, WA 98034-1867	16,484.03	16,484.03
			C/O First Trust Co of Onaga Cust		
10725-			1964 Oliver Springs St		
00555	10/12/2006	Cunningham IRA, Charles D	Henderson, NV 89052-8502	28,389.17	28,389.17
10725-			2061 Sapphire Valley Ave		
02526	6/7/2007	Darnold, Patricia IRA	Henderson, NV 89074-1533	83,301.50	83,301.50
			Daryl L & Yvonne M Blanck Ttees		
10725-		Daryl & Yvonne Blanck Trust	1243 COuntry Club Dr		
00601	10/6/2006	Dated 3/23/94	Laughlin, NV 89029-1547	13,737.00	13,737.00
10725-			3372 Narod St		
00474	10/6/2006	Davenport, Frank	Las Vegas, NV 89121-4218	742.26	742.26
10725-			737 Bannerman Lane		
01426	12/4/2006	Davis IRA, Pat	Fort Mill, SC 29715	1,359.49	1,359.49
10725-			737 Bannerman Lane		
01428	12/4/2006	Davis IRA, Susan	Fort Mill, SC 29715	543.80	543.80
			W/Right Of Survivorship		
10725-		Davis Joint Tenants, Patick &	737 Bannerman Lane		
01417	12/4/2006	Susan	Fort Mill, SC 29715	62,500.00	12,500.00
10725-			737 Bannerman Lane	,	-
01416	12/4/2006	Davis, Patrick & Susan IRA	Fort Mill, SC 29715	75,500.00	25,000.00
10725-		Derrick Spatorico & Laurie	47 Vineyard Hl	,	-
02515	6/6/2007	Spatorico	Fairport, NY 14450-4617	100,000.00	100,000.00
		*	Husband & Wife	, , , , , , , , , , , , , , , , , , , ,	,
10725-			10 Longmeadow Ln		
02063	1/11/2007	Dery, James D & Ann R	Beachwood, OH 44122	2,793,347.72	137,366.96

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-			Po Box 18220		
00896	11/1/2006	Di Salvo, Anne F	Reno, NV 89511-0220	23,810.26	11,905.13
10725- 02482	6/4/2007	Don P Marshall Trust Dated 7/18/95	C/O Don P Marshall Trustee 221 Chiquita Rd Healdsburg, CA 95448-9055	145,788.99	45,788.99
10725- 00130	8/11/2006	Donald M & Janice I Berman Trust	Donald & Janice Berman Ttees 3775 Clover Way Reno, NV 89509	25,000.00	25,000.00
10725- 01934	1/11/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	4,078.51	4,078.51
10725- 02378	1/16/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	4,078.51	4,078.51
10725- 01716-2	1/10/2007	Donna M Cangelosi Family Trust	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr Reno, NV 89511-5034	1,537,121.72	137,366.96
10725- 02368	1/16/2007	Downey, William	3637 Larch Ave Ste 3 South Tahoe, CA 96150	800,328.86	70,000.00
10725- 02405	1/17/2007	Dunbar Rlt Dtd 11/21/98	Donald C & Wanda Dunbar Ttees 20282 Bordeaux Dr. Reno, NV 89511	1,459,731.24	118,000.00
10725- 01712	12/11/2006	Dunton, Ford S	1119 Ironwood Pkwy Coeur D Alene, ID 83814-1412	54,000.00	54,000.00
10725- 01873	1/8/2007	Earp, Mary H	700 Post Oak Ct El Paso, TX 79932-2512	23,574.24	23,574.24
10725- 01891	1/8/2007	Earp, Robert D	609 N Laurel St El Paso, TX 79903-3401	23,574.74	23,574.74
10725- 01113	11/9/2006	Ernest W Libman Et Al Trust	Ernest W Libman Ttee 1709 Glenview Dr Las Vegas, NV 89134-6121	58,000.00	58,000.00
10725- 01111	11/9/2006	Ernest W Libman IRA	1709 Glenview Dr Las Vegas, NV 89134-6121	12,821.00	12,821.00
10725- 02458	5/31/2007	Ernest W. Libman IRA	1709 Glenview Dr Las Vegas, NV 89134-6121	12,821.00	12,821.00

					Allowed Amount as it Relates
	Date Claim			Total Claim	to an Investment In the
Claim	was Filed	Name	Address	Amount	Amesbury Hatters Point Loan
10725-			10851 Furlong Dr		
00718	10/25/2006	Faradjollah, Jack	Santa Ana, CA 92705	79,003.38	22,894.00
10725-			10851 Furlong Dr		
02541	6/12/2007	Faradjollah, Jack & Sharon	Santa Ana, CA 92705-2516	27,177.05	27,177.05
			C/O Farrah H Hobbs Trustee		
10725-		Farrah M Hobbs Revocable	3010 Parchment Ct		
02347	1/16/2007	Trust Dtd 3/12/04	Las Vegas, NV 89117-2557	50,000.00	Unknown
			Gale Gladstone-Katz Trustee		
10725-		Gale Gladstone-Katz Revocable	8405 Mill Station Rd		
02277	1/12/2007	Trust	Sebastopol, CA 95472	1,354,118.10	59,525.68
10725-			5295 Via Andalusia		
01489	11/27/2006	Giannetti, Richardo	Yorba Linda, CA 92886	45,788.99	45,788.99
10725-			16326 W Willow Creek		
02461	5/31/2007	Glenda Lambert Sibley IRA	Surprise, AZ 85374-6432	36,631.19	36,631.19
			Gloria Cherrington Ttee		
10725-		Gloria N Cherrington Trust Dtd	350 E Desert Inn Rd Apt E204		
00305	9/29/2006	10/13/2004	Las Vegas, NV 89109-9007	Unknown	Unknown
10725-			20155 NE 38Th CT. Apt 1603		
02271	1/12/2007	Goldenthal, Jack & Sylvia	Aventura, FL 33180-3256	1,781.43	1,781.43
10725-			3908 Moonshine Falls Ave., North		
00497	10/9/2006	Helmberger, Richard A	North Las Vegas, NV 89085	183,155.95	183,155.95
10725-		Helmberger, Richard A &	3908 Moonshine Falls Ave.		
00764	10/24/2006	Genene M	North Las Vegas, NV 89085	Unknown	Unknown
10725-			2013 Madagascar Ln		
01289	11/10/2006	Huish, Jamie	Las Vegas, NV 89117	95,789.00	95,789.00
10725-			2013 Madagascar Ln		
01287	11/10/2006	Huish, Jamie & Margo	Las Vegas, NV 89117-5925	1,359.49	1,359.49
			C/O Jack & Alice Humphry Ttees		
10725-			2000 Laguna St		
00588	10/13/2006	Humphry 1999 Trust	Pahrump, NV 89048-5761	186,631.00	36,631.00
			C/O Jack & Alice Humphry Trustees		
10725-			2000 Laguna St		
02452	5/31/2007	Humphry 1999 Trust	Pahrump, NV 89048-5761	186,631.00	36,631.00
			Ingrid A Rutherford Ttee		
10725-		Ingrid A Rutherford Family	Po Box 224 I A R Cmr 419		
00843	10/31/2006	Trust Dtd 7/8/99	APO AE 09102	135,080.35	135,080.35

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			James H & Phyllus M Lidster Ttees		
10725-		James H Lidster Family Trust	2958 San Mateo Drive		
02257	1/12/2007	Datd 1/20/92	Minden, NV 89423-7812	1,359.49	1,359.49
			James H & Phyllus M Lidster Ttees		
10725-		James H Lidster Family Trust	2958 San Mateo Drive		
02259	1/12/2007	Datd 1/20/92	Minden, NV 89423-7812	1,699.89	1,699.89
			James H & Phyllus M Lidster Ttees		
10725-		James H Lidster Family Trust	2958 San Mateo Drive		
02256	1/12/2007	Datd 1/20/92	Minden, NV 89423-7812	1,204,192.58	Unknown
			C/O Lincoln Trust Company Ttee		
10725-			8013 Glendale Dr		
02168	1/12/2007	Janus, Jeffrey	Frederick, MD 21702-2919	36,631.20	36,631.20
			Jacques Massa, GP		
10725-			207 Sandpiper Village Way		
02296	1/12/2007	Jayem Family Lp	Henderson, NV 89012	265,865.00	18,750.00
10725-		Jayem Family Lp Jacques Massa	207 Sandpiper Village Way	·	,
02298	1/12/2007	Gp	Henderson, NV 89012	936,807.81	68,683.00
		•	C/O Jean H Murray Trustee		
10725-		Jean H Murray Separate	865 Coloma Dr		
02034	1/11/2007	Property Tr Dtd 9/12/02	Carson City, NV 89705-7204	200,016.26	50,000.00
10725-		1 2	2001 Fallsburg Way	·	,
02560-2	6/21/2007	John Bacon & Sandra Bacon	Henderson, NV 89015-3624	26,137.97	26,137.97
			C/O Joseph J Macetta Trustee	Í	,
10725-		Joseph J Machetta Trust Dtd	Po Box 187		
00376	10/2/2006	8/25/04	Brush, CO 80723-0187	1,359.50	1,359.50
			C/O K Ken Kaneda & Brigitte Arend-Kaneda	,	,
			Trustees		
10725-		Kaneda Living Trust Dated	Po Box 485		
02471	6/4/2007	5/30/02	Truckee, CA 96160-0485	14,345.18	14,345.18
			C/O K Ken & Brigitte Arend-Kaneda Ttees	,	,
10725-		Kaneda Living Trust Dtd	Po Box 485		
01609	12/8/2006	5/30/02	Truckee, CA 96160-0485	49,768.00	49,768.00
	==, 5, = 5 3 0		C/O Michael M Schmahl	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-2,. 22.22
			McGuireWoods LLP		
10725-			77 W Wacker Dr, Suite 4100		
02325	1/13/2007	Kantor, Dr Gary L	Chicago, IL 60601	Unknown	Unknown

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			C/O Michael M Schmahl		
			McGuireWoods LLP		
10725-		Kantor, Lynn M Fka Lynn	77 W Wacker Dr, Suite 4100		
02312	1/13/2007	Maguire	Chicago, IL 60601	Unknown	Unknown
			C/O Francis J Karlin Trustee		
10725-			4009 Cutting Horse Ave N		
00949	11/2/2006	Karlin Trust Dtd 3/3/89	North Las Vegas, NV 89032-2674	94,296.97	94,296.97
10725-		Krebbs, John & Lundy,	7200 Hwy 50 E Po Box 22030		
02475	6/4/2007	Elizabeth	Carson City, NV 89721-2030	25,000.00	25,000.00
			C/O Paul L Kwiatkowski And Colita Jo		
			Kwiatkowski T		
10725-		Kwiatkowski Revocable Trust	8911 Q Street, Apt. 308C		
02480	6/4/2007	Dated 12/17/04	Omaha, NE 68127-4855	92,386.76	30,919.39
			First Savings Bank Custodian L Earle Romak		
			Ira		
10725-			Po Box 6185		
02326	1/13/2007	L Earle Romak Ira	Incline Village, NV 89450	2,000,000.00	50,000.00
10725-		Lafayette, Joseph B & Catherine	9030 Junipero Ave		
02189	1/12/2007	D	Atascadero, CA 93422	410,371.74	91,577.98
10725-			2636 Golden Sands Dr		
00476	10/6/2006	Loughlin, Edward	Las Vegas, NV 89128	18,315.60	18,315.60
10725-			5301 Beethoven Street, Suite 160		
02273	1/12/2007	Louise Teeter Ira Rollover	Los Angeles, CA 90066	898,523.18	27,473.39
			C/O Robert L Lowe & Mary M Lowe Trustees		
10725-			225 Garfield Dr		
02567	7/16/2007	Lowe Family Trust	Henderson, NV 89074-1028	18,315.60	18,315.60
10725-			Po Box 187		
00422	10/2/2006	Machetta, Joseph	Brush, CO 80723-0187	50,000.00	50,000.00
10725-			1449 Tirol Dr		
01980	1/10/2007	Manter, John	Incline Village, NV 89451-7902	73,262.00	73,262.00
			Marshall J & Janet L Brecht Trustees		
10725-			640 Colonial Cir		
02178	1/12/2007	Marshal Brecht Trust Dtd 2/5/86	Fullerton, CA 92835	3,418,022.00	45,789.00
10725-			3181 Kips Korner Rd		
02547	6/14/2007	Marts, Gerald V & Linda R	Norco, ĈA 92860-2518	150,000.00	150,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-			3261 Waterview Ct		
02460	5/31/2007	Mary Monica Cady Ira	Hayward, CA 94542-2124	125,788.98	45,789.00
10725-		Max Mathews, Richard G	2705 Sun Meadow Drive		
01284	11/10/2006	Messersmith, Dale Patterson	Twin Falls, ID 83301-8968	815.70	815.70
10725-	12/0/2007	W 5 3 5	C/O Monroe Mayo & Louise Mayo Trustees 8635 W Sahara Ave # 532	11 115 05	11.447.05
01599	12/8/2006	Mayo Family Trust	Las Vegas, NV 89117-5858	11,447.25	11,447.25
10725- 01744	12/8/2006	Michael R & Cindy G Brines Revocable Family Trust	Ua Dtd 11/5/94 Michael R & Cindy G Brines Ttees 4935 El Sereno Av La Crescenta, CA 91214	59,953.00	59,953.00
10725-	1/10/0007	N. 1. 11 T. 11 T.	413 Canyon Greens Dr	1 267 075 50	45.500.00
02433	1/12/2007	Michaelian Holdings Llc	Las Vegas, NV 89144-0829	1,267,075.50	45,789.00
10725- 02540	6/12/2007	Michelle Revocable Trust Dtd 05/03/02	Diana Forde Ttee 4956 Ridge Dr #83 Las Vegas, NV 89103	30,788.99	30,788.99
10725-	1/10/2007	N E . I	2028 I St	101 522 07	41,000,00
02007	1/10/2007	Moore, Ernest J	Sparks, NV 89431	101,522.07	41,000.00
10725- 00478	10/6/2006	Nichols, Suzanne	2561 Seascape Dr Las Vegas, NV 89123	12,820.91	12,820.91
10725-	10,0,2000	Triends, Subumit	836 Temple Rock Ct	12,020.51	12,020031
01175	11/10/2006	Nix, John	Boulder City, NV 89005	710,937.34	45,789.00
10725- 01480	11/27/2006	Norman & Charlene Prins Revoc Living Trust	Dtd 10/29/03 Norman & Charlene Prins Ttees 7425 W 104Th St Bloomington, MN 55438-2114	118,827.74	37,059.00
10725- 00970	11/3/2006	Noxon Family Trust	C/O Arthur & Joan Noxon Trustees 2657 Windmill Pkwy #197 Henderson, NV 89074-3384	9,157.80	9,157.80
10725-	11/2/2000	O`Sullivan, Patrick Edward &	7328 Gentle Valley St	7,127.00	7,127.00
01069	11/7/2006	Soon Young	Las Vegas, NV 89149-1616	22,849.49	22,849.49
10725- 01187	11/7/2006	Olsen IRA, Donald	8728 Castle View Ave Las Vega,s NV 89129	8,242.00	8,242.00
10725- 01501	11/29/2006	Panagiotis Dovanidis & Dimitra Dovanidou Jt Wros	14 Mikinon St Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St	2 2,2 00.00	2
01502	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown

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	D . CI .			75 4 1 67 1	Allowed Amount as it Relates
	Date Claim	N.T	A 11	Total Claim	to an Investment In the
Claim 10725-	was Filed	Name	Address 14 Mikinon St	Amount	Amesbury Hatters Point Loan
	11/20/2006	Panagiotis Dovanidis & Dimitra		50,000,00	X
01503	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-	11/20/2006	Panagiotis Dovanidis & Dimitra	14 Mikinon St	5 0,000,00	** 1
01504	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St	T O 000 00	
01505	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01506	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01507	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01508	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	30,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01509	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-		Panagiotis Dovanidis & Dimitra	14 Mikinon St		
01510	11/29/2006	Dovanidou Jt Wros	Glyfada Athens Greece 16675	50,000.00	Unknown
10725-			16004 Village Green Dr Apt D		
02522	6/8/2007	Penny Stanard	Mill Creek, WA 98012-5879	22,894.49	22,894.49
10725-			301 N Lima St		
02391-3	2/6/2007	Perez, Edwin	Burbank, CA 91505-3512	40,000.00	40,000.00
10725-			923 Croton Rd		
00807	10/30/2006	Perrone, Catherine	Celebration, FL 34747-4843	180,000.00	27,473.00
10725-			8650 W Verde Way		
02438	2/5/2007	Pinsker, Donald H	Las Vegas, NV 89149-4145	282.82	282.82
10725-		,	8650 W Verde Way		
02423	1/12/2007	Pinsker, Donald H	Las Vegas, NV 89149-4145	1,633,057.16	9,526.00
10725-			10708 Brinkwood Ave	, ,	,
02477	6/4/2007	Rausch, Lawrence	Las Vegas, NV 89134	92,587.00	92,587.00
10725-		·	120 S Main St	, -	•
00395	10/2/2006	Reardon IRA, James E	Mansfield, MA 02048-2529	22,894.00	22,894.00
10725-		,	982 E County Road 350 S	,	,
02529	6/7/2007	Reynolds, Emil & Anna	Green Castle, IN 46135-7300	25,000.00	25,000.00
10725-		, , , , , , , , , , , , , , , , , , , ,	146 Triberg CT		,
00334	9/28/2006	Rizzo, William	Henderson, NV 89074-2498	27,473.40	27,473.40

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
			C/O Robert H & Lynn R Perlman Ttees		
10725-		Robert H & Lynn R Perlman	2877 Paradise Rd Unit 3501		
00245	9/26/2006	Trust Dated 9/17/92	Las Vegas, NV 89109-5278	1,187,000.00	62,000.00
			Robert L Orgren Ttee		
10725-		Robert L Ogren Trust Dtd	3768 Rick Stratton Dr		
02000	1/10/2007	6/30/92	Las Vegas, NV 89120	1,827,483.14	114,472.46
			Saul & Ilene Roisentul Trustees		
10725-			74075 Kokopelli CIR		
02281	1/12/2007	Roisentul Family Trust	Palm Desert, CA 92211-2075	840,536.32	22,894.49
			C/O Ruth E Rudd Trustee		
10725-		Ruth E Rudd Revocable Trust	1519 Deerford CIR		
00394	10/2/2006	Dtd 11/11/92	Las Vegas, NV 89110-1984	27,473.40	27,473.40
10725-			737 Bannerman Lane		
01423	12/4/2006	S&P Davis Limited Partnership	Fort Mill, SC 29715	1,359.49	1,359.49
10725-			737 Bannerman Lane		
01419	12/4/2006	S&P Davis Limited Partnership	Fort Mill, SC 29715	419,981.00	12,500.00
10725-			Po Box 18220		
02043	1/11/2007	Salvo, Anne F Di	Reno, NV 89511-0220	24,064.98	12,032.49
			C/O Sandra Hollander Trustee		
10725-		Sandra I Hollander Revocable	10533 Santo Marco Ct		
02532	6/7/2007	Trust	Las Vegas, NV 89135-2457	22,894.49	22,894.49
10725-			34 W 9Th St		
01151	11/9/2006	Scatena	Reno, NV 89503-3717	875.00	875.00
10725-			34 W. 9Th St		
02462	5/31/2007	Scatena	Reno, NV 89503-3717	54,946.79	54,946.79
10725-			20 E Mt Elden Lookout Rd		
00310	9/29/2006	Schuhrke, Randolph	Flagstaff, AZ 86001	556.15	556.15
10725-			8812 Glenistar Gate Ave		
02489	6/4/2007	Scott Wilgar & Gail Wilgar	Las Vegas, NV 89143	27,473.39	27,473.39
10725-			21929 N 79Th Pl		
01644	12/8/2006	Sexton, David	Scottsdale, AZ 85255	58,043.27	Unknown
10725-			705 Kendall Lane		
02580	6/2/2010	Sharon S. Lazar	Boulder City, NV 89005	35,454.99	35,454.99
10725-			Po Box 8346		
01036	11/6/2006	Sierra West Inc	Incline Village, NV 89452-8346	425,583.32	23,574.22

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Amount as it Relates to an Investment In the Amesbury Hatters Point Loan
10725-		Simmons Hwjtwros, Alan R &	Po Box 13296		
02175	1/12/2007	Judith B	South Lake Tahoe, CA 96151-3296	1,186,288.22	45,788.99
10725-			8728 Castle View Ave		
01182	11/7/2006	Simon IRA, Ruby	Las Vegas, NV 89129-7680	65,936.00	65,936.00
10725-			8728 Castle View Ave		
01199	11/7/2006	Simon, Ruby	Las Vegas, NV 89129-7680	411,143.47	411,143.47
10725-			8728 Castle View Ave		
01191	11/7/2006	Simon, Ruby & Evie	Las Vegas, NV 89129-7680	10,989.00	10,989.00
10725-			Richard & Jacquelind Small Ttees 4801 Calle Santa Cruze		
01955	1/10/2007	Small Family Trust	Prescott Valley, AZ 86314	703,134.00	25,000.00
10725-	1/10/2007	Sman Family Trust	2501 Poinciana Dr	703,134.00	23,000.00
00528	10/10/2006	Sonnenklar, Herbert & Norma R	Weston, FL 33327-1415	170,789.00	45,789.00
10725-	10/10/2000	Somenkiai, Herbert & Norma K	3460 Squaw Road West	170,702.00	+3,762.00
01371	11/13/2006	Spangler, William M & Jean A	West Sacramento, Ca 95691	147,895.00	22,895.00
01371	11/13/2000	Spangler, William W & Jean 71	Charles J & Nancy Howell Spina Tte	147,073.00	22,073.00
10725-			960 Walker Ave		
00465	10/6/2006	Spina Family Trust Dtd 3/8/01	Reno, NV 89509-1926	20,147.15	20,147.15
00103	10/0/2000	Spina raining trast Dta 370701	C/O Roy M & Carol J Stephen Ttees	20,117.13	20,117.13
10725-		Stephen Family Trust Dtd	1214 Yucca CIR		
02530	6/7/2007	3/22/84	St George, UT 84790-7551	80,018.13	80,018.13
02330	0/1/2007	3/22/01	C/O Roy M & Carol J Stephen Ttees	00,010.13	00,010.13
10725-		Stephen Family Trust Dtd	1214 Yucca Cir		
00866	10/31/2006	3/22/84	St George, UT 84790-7551	127,856.98	73,993.00
10725-	10/21/2000	3,22,01	5600 Boulder Hwy, Apt 1615	127,030.70	73,772.00
01819	12/26/2006	Stewart, John W	Las Vegas, NV 89122	60,560.00	60,560.00
10725-			4 Stanley St	00,0000	33,23333
01958	1/10/2007	Stricker, Lesley	Pleasantville, NY 10570	206,760.87	76,087.00
10725-			30 Palm Springs Ct	,	
01085	11/7/2006	Sullivan, Erin & Jean	Sparks, NV 89436-0522	24,280.00	24,280.00
			C/O Sydney J Siemens Trustee	,	,
10725-		Sydney J Siemens 1997	309 #2 Moreton Bay Lane		
00246	9/26/2006	Revocable Trust Dtd 5/23/97	Goleta, CA 93117	Unknown	Unknown
10725-			5301 Beethoven Street, Suite 160		
01581	12/8/2006	Teeter Ira Rollover, Louise	Los Angeles, CA 90066	197,814.00	7,500.00

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10725-			5301 Beethoven Street, Suite 160		
01582	12/8/2006	Teeter, Norman	Los Angeles, CA 90066	136,246.00	6,250.00
10725-			5301 Beethoven Street, Suite 160		
02275	1/12/2007	Teeter, Norman	Los Angeles, CA 90066	599,327.28	22,894.49
10725-			2578 Highmore Ave		·
02428	1/12/2007	Tiki Investment Enterprises Lp	Henderson, NV 89052	2,400,256.00	27,473.00
			Donald S & Dorothy R Tomlin Ttee		
10725-			7145 Beverly Glen Ave		
01169	11/10/2006	Tomlin, Donald S	Las Vegas, NV 89110-4228	2,779,806.00	137,475.00
10725-			Po Box 3008		
02416-2	1/31/2007	Topp, Gerry	Grass Valley, CA 95945	521,406.20	45,788.99
			C/O Jeffrey R Sylvester Esq		
			Sylvester & Polednak Ltd		
10725-		Usa Commercial Real Estate	7371 Prairie Falcon Rd, Ste 120		
02318	1/13/2007	Group	Las Vegas, NV 89128	10,719.49	1,577.00
			Christopher D Jaime Esq Po Box 30000		
10725-		Wallace III, William C & Ann	Maupin Cox & Legoy		
00517	10/18/2006	Marie K	Reno, NV 89520	50,000.00	50,000.00
			Chirstopher D Jaime Esq Po Box 30000		
10725-		Wallace III, William C & Anna	Maupin Cox & Legoy		
00662	10/23/2006	Marie K	Reno, NV 89520	50,000.00	50,000.00
10725-			9225 COrdoba Blvd		
02466	6/1/2007	Weaver, John & Colleen	Sparks, NV 89436-7235	22,894.49	22,894.49
			Carmel & Rudolf Winkler Trustee		
10725-		Winkler Family Trust Dtd	10000 Rossbury Pl		
02279	1/12/2007	3/13/86	Los Angeles, CA 90064	1,210,635.98	22,894.49
			Carmel Winkler Ttees		
10725-		Winkler Family Trust Dtd	10000 Rossbury Pl		
02280	1/12/2007	3/13/86	Los Angeles, CA 90064	260,430.44	22,894.49
10725-			4201 Via Marina, Suite 300		
01640	12/11/2006	Winkler IRA, Rudolf	Marina Del Rey, CA 90292	80,474.00	80,474.00
10725-			10000 Rossbury Pl		
02278	1/12/2007	Winkler Ira, Rudolf	Los Angeles, CA 90064-4826	651,800.22	22,894.49
10725-		Winkler, Carmel Ttee Of	10000 Rossbury Pl		
01643	12/11/2006	Winkler Family Trust	Los Angeles, CA 90064	32,254.00	5,723.00

USACM Trust

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10725-			5211 N Lisa Ln		
00875	10/31/2006	Wood, Raul	Las Vegas, NV 89516	13,736.70	13,736.70
10725-			5211 N Lisa Ln		
00877	10/31/2006	Wood, Raul A	Las Vega,s NV 89149-4647	407.85	407.85
			C/O Robert D Woods Trustee		
10725-			1032 Paisley Ct		
01039	11/6/2006	Woods Family Trust	Sparks, NV 89434-3946	100,735.77	100,735.77
10725-			780 Saratoga Ave Apt S-107		
01952	1/10/2007	Zerbo, Anthony J	San Jose, CA 95129	1,757,710.50	150,000.00
10725-			20775 Saint Joan Court		
02028	1/11/2007	Zerbo, Marshall R	Saratoga, CA 95070-3004	301,259.30	50,000.00